



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 01, 2022 through September 30, 2022

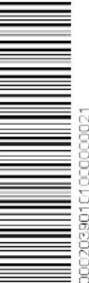
Account Number: [REDACTED] 1820

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JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	76,193.44
Electronic Withdrawals	1	-76,193.44
Ending Balance	3	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/12	Deposit 2027225520	\$300.00
09/15	Orig CO Name Sabio, Inc. Orig ID 9814416124 Desc Date: CO Entry Descr ACH Singlesec:CCD Trace#:121143626647844 Eed:220915 Ind ID:1574787 Ind Name:Jadoo Tv June22 Activity Trn: 2586647844Tc	75,893.44
Total Deposits and Additions		\$76,193.44

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/16	09/16 Online Transfer To Chk ...8142 Transaction#: 15313/24148	\$76,193.44
Total Electronic Withdrawals		\$76,193.44

DAILY ENDING BALANCE

DATE	AMOUNT
09/12	\$300.00
09/15	76,193.44
09/16	0.00



September 01, 2022 through September 30, 2022

Account Number: [REDACTED] 1820

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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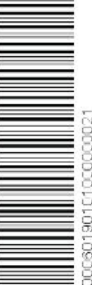
Account Number: [REDACTED] 5270

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
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Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00006019 DRE 703 210 27822 NNNNNNNNNN 1 000000000 D2 0000

PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,986.58
Deposits and Additions	1	8,500.00
Electronic Withdrawals	1	-8,185.82
Fees	1	-95.00
Ending Balance	3	\$9,205.76

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- \$25,000 in cash deposits per statement cycle
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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/29	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8225 US Trn: 3364112272Es	\$8,500.00

Total Deposits and Additions \$8,500.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	09/02 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 5270 Ptil LLC Ben:/Bg52PrCb92301449673701 Silistra Telecom Solutions Ltd. Ref: Business Expenses/Ocmt/Eur8000,00/Exch/0.9773/Cntr/22814070/ Trn: 7749100245Re	\$8,185.82

Total Electronic Withdrawals \$8,185.82

FEES

DATE	DESCRIPTION	AMOUNT
09/06	Service Charges For The Month of August	\$95.00

Total Fees \$95.00



September 01, 2022 through September 30, 2022

Account Number: [REDACTED] 5270

DAILY ENDING BALANCE

DATE	AMOUNT
09/02	\$800.76
09/06	705.76
09/29	9,205.76

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 10/5/22

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Fx Intl Wire Fee - High	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 10/5/22)					\$95.00

ACCOUNT [REDACTED] 5270

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	1
Miscellaneous Fees	
Online Fx Intl Wire Fee - High	1

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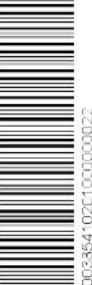
Account Number: [REDACTED] 8142

00038541 DRE 703 210 27822 NNNNNNNNNN 1 000000000 D2 0000

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7977 FOOTHILL KNOLLS DR
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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$126,557.99
Deposits and Additions	9	154,362.63
Checks Paid	2	-36,852.70
Electronic Withdrawals	12	-87,086.74
Fees	1	-75.00
Ending Balance	24	\$156,906.18

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- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220901 CO Entry Desc:Transfer Sec:PPD Trace#:021000023691278 Eed:220901 Ind ID: Ind Name:Jadoo Tv Trn: 2443691278Tc	\$8,482.49
09/06	Orig CO Name Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Desc:2921 Sec:CCD Trace#:051000011633680 Eed:220906 Ind ID:2048839 Ind Name:Jadootv Rmr*Iik*Bluesnap Payment 2022W34 For MRMr*Iik*Erchant ID:2921\ Trn:	11,841.78
09/12	Orig CO Name Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Desc:2921 Sec:CCD Trace#:051000016614039 Eed:220912 Ind ID:2060125 Ind Name:Jadootv Rmr*Iik*Bluesnap Payment 2022W35 For MRMr*Iik*Erchant ID:2921\ Trn:	10,591.69
09/16	Online Transfer From Chk ...1820 Transaction#: 15313724148	76,193.44
09/19	Orig CO Name Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Desc:2921 Sec:CCD Trace#:051000015834089 Eed:220919 Ind ID:2074437 Ind Name:Jadootv Rmr*Iik*Bluesnap Payment 2022W36 For MRMr*Iik*Erchant ID:2921\ Trn:	9,465.79



September 01, 2022 through September 30, 2022

Account Number: [REDACTED] 8142

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Volant Media Uk Ltd Ys Gb Ref: Nbnf=Jadoo Tv Inc Pleasanton CA 94588-8225 US/Ac-000000008456 Org=/401 27684826344 Ys Gb Ogb=Hsbc Bank Plc Re Hbuk London Gb Ssn: 0295039 Trn: 0698510266Fc	12,075.00
09/26	Orig CO Name:Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Descr:2921 Sec:CCD Trace#:051000012365411 Eed:220926 Ind ID:2088289 Ind Name:Jadootv Rmr*Ikk*Bluesnap Payment 2022W37 For M/Rmr*Ikk*Erchant ID:2921\ Trn:	12,745.55
09/29	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Volant Media Uk Ltd Ys Gb Ref: Nbnf=Jadoo Tv Inc Pleasanton CA 94588-8225 US/Ac-000000008456 Org=/401 27684826344 Ys Gb Ogb=Hsbc Bank Plc Re Hbuk London Gb Obi=599-00000599/10 Jtv-Ds-722-98 Ssn: 0253545 Trn: 0583140272Fc	12,075.00
09/29	Fedwire Credit Via: Silicon Valley Bank/121140399 B/O: Roku Inc 1155 Coleman Ave Ref: Chase Nyc/Ctr/Bnf=Jadoo Tv Inc Pleasanton CA 94588-8225 US/Ac-00000000 8456 Rfb=O/B Sil Vly Bk S Obi=Invoi Ce Number 00000819/7 Imad: 0929L1B77D1C000616 Trn: 0057240272FI	891.89
Total Deposits and Additions		\$154,362.63

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5171 ^		09/01	\$35,852.70
5172 ^		09/06	1,000.00
Total Checks Paid			\$36,852.70

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	09/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 0902B1Qgc05C001002 Trn: 3025312245Es	\$2,607.00
09/06	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:220904 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000029373622 Eed:220906 Ind ID:Fedex Ind Name:Jadoo Tv	71.41
09/06	Orig CO Name:Hebergement Ovh Orig ID:770510487C Desc Date: CO Entry Descr:lat Paypalsec:Web Trace#:021000029025991 Eed:220906 Ind ID:1022139376335 Ind Name:Jadoo Tv	791.95
09/13	09/13 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc US Ref:/Bnf/Trinet Request Imad: 0913B1Qgc03C002622 Trn: 0126010256Fg	19,851.83
09/20	09/20 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 0920B1Qgc06C001229 Trn: 3031582263Es	3,168.00
09/21	09/21 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 - Pk Ref: Consultancy Expenses Trn: 3364652264Es	6,000.00
09/23	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:220923 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000029014527 Eed:220923 Ind ID:Fedex Ind Name:Jadoo Tv	29.38
09/23	Orig CO Name:American Express Orig ID:9493560001 Desc Date:220923 CO Entry Descr:ACH Pmt Sec:Web Trace#:021000021632885 Eed:220923 Ind ID:A3738 Ind Name:Sajid Sohail	8,055.03
09/26	09/26 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Software Services Consultancy Expenses/Time/03:52 Imad: 0926B1Qgc08C001586 Trn: 3124572269Es	9,000.00



September 01, 2022 through September 30, 2022

Account Number: [REDACTED] 8142

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/28	09/28 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc US Ref:/Bnf/Trinet Request Imad: 0928B1Qgc02C002975 Trn: 0258850271Fg	19,757.14
09/29	09/29 Online International Wire Transfer A/C: Royal Bank of Canada Payment Centertoronto On Canada M5V2Y-1 CA Ref: Business Expenses Trn: 3319612272Es	9,255.00
09/29	09/29 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 3364112272Es	8,500.00
Total Electronic Withdrawals		\$87,086.74

FEES

DATE	DESCRIPTION	AMOUNT
09/06	Service Charges For The Month of August	\$75.00
Total Fees		\$75.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$99,187.78	09/16	173,417.50	09/23	177,705.88
09/02	96,580.78	09/19	182,883.29	09/26	181,451.43
09/06	106,484.20	09/20	179,715.29	09/28	161,694.29
09/12	117,075.89	09/21	173,715.29	09/29	156,906.18
09/13	97,224.06				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 1820

Monthly Service Fee	\$0.00
Other Service Charges	\$50.00
Total Service Charges	\$50.00 Will be assessed on 10/5/22

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	9	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	16	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	3	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	2	0	\$35.00	\$0.00
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Domestic Wire Fee	3	1	2	\$25.00	\$50.00
Subtotal Other Service Charges (Will be assessed on 10/5/22)					\$50.00

ACCOUNT [REDACTED] 1820



September 01, 2022 through September 30, 2022

Account Number: [REDACTED] 8142

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Service Charges:					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 8142					
Electronic Credits					
Electronic Credits	8				
Credits					
Non-Electronic Transactions	14				
Electronic Credits					
Domestic Incoming Wire Fee	3				
Miscellaneous Fees					
Domestic Wire Fee	2				
Online US Dollar Intl Wire Fee	1				
Online Domestic Wire Fee	3				

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Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	8,482.49	1,653.46
Available balance	8,482.49	1,653.46
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	3,445.32
Payments received	0.00	3,733.32
Disbursements received	0.00	0.00
Refunds sent	-288.00	0.00
Fees	-146.00	—
Payment fees	-116.00	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees	0.00	0.00
Bank Return Fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-7,375.63	—
Currency Transfers	-47.67	261.79
Transfers to PayPal account	0.00	892.74
Transfers from PayPal account	-8,482.49	0.00
Purchase activity	-2,752.72	—
Online payments sent	-2,752.72	0.00

Activity	Debit	Credit
Refunds received	0.00	0.00
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-172.00	172.00

Note: This is not an actual bill.

Account Balance

Report parameters:

Merchant Id= 2921

	Total of	Total of		Total of	Total of	Total of		Refund	BlueSnap
Currency	Gross	Commissi	Affiliates	Net	Paid by	Adjustme	Account	Reserve	Reserve
	Amount	on	Amount	Amount	3rd Party	nt	Balance	Amount	Amount
USD	33,896.53	-3,118.83	0	29,248.63	0	-124.25	29,075.97	0	10,237.80